

	Carry Forward	FY 2017
Revenue Sources		
General Obligation Bonds	1,860,490	3,995,000
Total Revenues	1,860,049	3,995,000
Expenditure Types		
Engineering - Architecture	0	250,000
Contract Construction	1,580,490	3,545,000
Furniture, Fixtures & Equipment	280,000	200,000
Total Expenditures	1,860,490	3,995,000

CIP 2017 DIVISION SUMMARY

PARKS AND NEIGHBORHOODS

	Carry Forward	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Revenue Sources							
General Obligation Bonds	1,860,490	3,995,000	6,425,000	4,250,000	3,750,000	3,750,000	24,030,490
Local Shared CIP	0	0	400,000	0	0	0	400,000
Total Revenues	1,860,490	3,995,000	6,825,000	4,250,000	3,750,000	3,750,000	24,430,490
Expenditure Types							
Engineering - Architecture	0	250,000	1,010,000	250,000	250,000	250,000	2,010,000
Contract Construction	1,580,490	3,545,000	5,550,000	3,850,000	3,350,000	3,350,000	21,225,490
Furniture, Fixtures & Equipment	280,000	200,000	265,000	150,000	150,000	150,000	1,195,000
Total Expenditures	1,860,490	3,995,000	6,825,000	4,250,000	3,750,000	3,750,000	24,430,490

CIP SUMMARY BY PROJECT

PARKS AND NEIGHBORHOODS

Division Priority	Project Number Project Name	Carry Forward	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
1	PK09002 Zoo Major Maintenance	0	250,000	250,000	250,000	250,000	250,000	1,250,000
2	PK07114 Parks Cover Line	1,860,490	2,595,000	3,000,000	2,000,000	2,000,000	2,000,000	13,455,490
3	PK07012 Greenway Improvements	0	1,150,000	1,500,000	1,500,000	1,500,000	1,500,000	7,150,000
HUD Disaster Resilience								
4	PK07118 Grant	0	0	500,000	500,000	0	0	1,000,000
5	PK07119 L.E. Brown Park	0	0	1,575,000	0	0	0	1,575,000
Total		1,860,490	3,995,000	6,825,000	4,250,000	3,750,000	3,750,000	24,430,490



Project Name Zoo Major Maintenance

Project Number PK09002

Division Priority 1

Project Description / Justification:

This project provides funding by the City of Memphis to the Memphis Zoological Society to help fund exhibit and grounds major repair and maintenance projects such as the installation of an automatic transfer switch for the generator in the Teton Trek, replace the mesh in Cat Country, furniture for Tea Room, benches for China Theater, asphalt repair on inside sidewalks and emergency repairs as needed.

Operating Budget Impact:

None

Project Detail - Current Year

	Carry Forward	FY 2017
Revenue Sources		
General Obligation Bonds	0	250,000
Total Revenues	0	250,000
Expenditure Types		
Contract Construction	0	250,000
Total Expenditures	0	250,000

Project Detail - 5 Year Summary

	Carry Forward	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Revenue Sources							
General Obligation Bonds	0	250,000	250,000	250,000	250,000	250,000	1,250,000
Total Revenues	0	250,000	250,000	250,000	250,000	250,000	1,250,000
Expenditure Types							
Contract Construction	0	250,000	250,000	250,000	250,000	250,000	1,250,000
Total Expenditures	0	250,000	250,000	250,000	250,000	250,000	1,250,000

Project Name Parks Cover Line

Project Number PK07114

Division Priority 2

Project Description / Justification:

This project provides funds for various parks project such as repaving parking lots; replacement of site furnishing at various parks; and Furniture Fixture & Equipment for community center. Funding is also being provided for tennis court repairs at Leftwich Tennis Center in Audubon Park, Bellevue Tennis Center in Jesse Turner Park, Eldon Roark Tennis Center in Whitehaven Park, Frayser Tennis Center in Frayser Park, Raleigh Tennis Center in Pierotti Park, and Singleton Tennis Center at Wooddale High School.

Operating Budget Impact:

None.

Project Detail - Current Year

	Carry Forward	FY 2017
Revenue Sources		
General Obligation Bonds	1,860,490	2,595,000
Total Revenues	1,860,490	2,595,000
Expenditure Types		
Engineering - Architecture	0	200,000
Contract Construction	1,580,490	2,195,000
Furniture, Fixtures & Equipment	280,000	200,000
Total Expenditures	1,860,490	2,595,000

Project Detail - 5 Year Summary

	Carry Forward	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Revenue Sources							
General Obligation Bonds	1,860,490	2,595,000	3,000,000	2,000,000	2,000,000	2,000,000	13,455,490
Total Revenues	1,860,490	2,595,000	3,000,000	2,000,000	2,000,000	2,000,000	13,455,490
Expenditure Types							
Engineering - Architecture	0	200,000	200,000	150,000	150,000	150,000	850,000
Contract Construction	1,580,490	2,195,000	2,650,000	1,700,000	1,700,000	1,700,000	11,525,490
Furniture, Fixtures & Equipment	280,000	200,000	150,000	150,000	150,000	150,000	1,080,000
Total Expenditures	1,860,490	2,595,000	3,000,000	2,000,000	2,000,000	2,000,000	13,455,490

Project Name Greenway Improvements

Project Number PK07012

Division Priority 3

Project Description / Justification:

This project provides additional funds for Phase 4 - \$650,000 for Construction; Phase 5A - \$450,000 for Construction and Phase 5B \$50,000 for A/E. Funds are provided in Fiscal Years 2018 through 2022 per MOU with the Wolf River Conservancy to provide funds of \$1,500,000 per year for five years.

Operating Budget Impact:

None

Project Detail - Current Year

	Carry Forward	FY 2017
Revenue Sources		
General Obligation Bonds	0	1,150,000
Total Revenues	0	1,150,000
Expenditure Types		
Engineering - Architecture	0	50,000
Contract Construction	0	1,100,000
Total Expenditures	0	1,150,000

Project Detail - 5 Year Summary

	Carry Forward	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Revenue Sources							
General Obligation Bonds	0	1,150,000	1,500,000	1,500,000	1,500,000	1,500,000	7,150,000
Total Revenues	0	1,150,000	1,500,000	1,500,000	1,500,000	1,500,000	7,150,000
Expenditure Types							
Engineering - Architecture	0	50,000	150,000	100,000	100,000	100,000	500,000
Contract Construction	0	1,100,000	1,350,000	1,400,000	1,400,000	1,400,000	6,650,000
Total Expenditures	0	1,150,000	1,500,000	1,500,000	1,500,000	1,500,000	7,150,000

Project Name HUD Disaster Resilience Grant

Project Number PK07118

Division Priority 4

Project Description / Justification:

This project funds as part of the City/County leverage for the \$60,000,000 Resilience Grant award. \$500,000 is requested for A/E in FY2017 with the balance of \$500,000 in FY2018 for Construction.

Operating Budget Impact:

None.

Project Detail - 5 Year Summary

	Carry Forward	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Revenue Sources							
General Obligation Bonds	0	0	500,000	500,000	0	0	1,000,000
Total Revenues	0	0	500,000	500,000	0	0	1,000,000
Expenditure Types							
Engineering - Architecture	0	0	500,000	0	0	0	500,000
Contract Construction	0	0	0	500,000	0	0	500,000
Total Expenditures	0	0	500,000	500,000	0	0	1,000,000

Project Name L.E. Brown Park

Project Number PK07119

Division Priority 5

Project Description / Justification:

This project provides funds for the reconstruction of L.E. Brown park that was demolished as part of the revitalization of Cleaborne Pointe Development and repairs to the existing L.E. Brown swimming pool.

Operating Budget Impact:

None.

Project Detail - 5 Year Summary

	Carry Forward	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Revenue Sources							
General Obligation Bonds	0	0	1,175,000	0	0	0	1,175,000
Local Shared CIP	0	0	400,000	0	0	0	400,000
Total Revenues	0	0	1,575,000	0	0	0	1,575,000
Expenditure Types							
Engineering - Architecture	0	0	160,000	0	0	0	160,000
Contract Construction	0	0	1,300,000	0	0	0	1,300,000
Furniture, Fixtures & Equipment	0	0	115,000	0	0	0	115,000
Total Expenditures	0	0	1,575,000	0	0	0	1,575,000